

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S Dept – Swachh Bharat Mission (Gramin) – Administrative sanction for an amount of Rs.3,35,35,33,000/- (Rupees Three hundred Thirty Five Crore thirty five lakh thirty three thousand) - Accorded – Orders – Issued

PANCHAYAT RAJ & RURAL DEVELOPMENT (RWS-I) DEPARTMENT

G.O.RT.No. 49

Dated: 23-01-2020

Read the followings:

1. From the Managing Director, Swachha Andhra Corporation, MA&UD Dept., Vijayawada Lr.No.SAC-11021/2/2019-AO-SBM Gramin, Dt:11-09-2019.
2. G.O.Rt.No.477, Finance(FMU.PR&RD, RWS) Dept., Dt:20.03.2019.
3. G.O.Rt.No.1895, Finance(FMU.PR&RD, RWS) Dept., Dt:30.08.2016.
4. G.O.Rt.No.31, Finance(Budget-I) Dept., Dt:25.02.2019.
5. G.O.Rt.No.128, Finance (FMU,PR-RD) Department, Date:19.01.2020.

ORDER:-

In the reference 1st read above, the Managing Director, Swachha Andhra Corporation, MA&UD Dept., Vijayawada has requested to issue of revised BRO for release of matching state share of Rs.460,35,33,333/- against the Central share of Rs.690,53,00,000/- as the Gol has released the EBR funds by raising interest bearing loan so as to support the states to achieve their targets under SBM(G) in time.

2. In the reference 5th read above, Finance (FMU-PR,RD&RWS) Department have issued Budget Release Order for an amount of Rs.3,35,35,33,000/- (Rupees Three hundred Thirty Five Crore thirty five lakh thirty three thousand) from the BE provision 2019-20 as MSS (against CSS amount of Rs.69053.00 Lakhs released on 15.04.2019 by GOI EBR funds) in relaxation of quarterly regulation towards meeting the expenditure under SBM(G) duly recouping the advanced amount of Rs.125,00.00 Lakhs, sanctioned vide reference 2nd cited and re-validating the BROs issued for an amount of Rs.60,35.33 Lakhs vide reference 3rd and 4th cited:

(Rs. In lakhs)

S. No.	Head of Account	Charged/voted	Provision in BE 2019-20	Addl. amounts sanctioned	Amount Re-appropriated	Total provision in BE 2019-20	Amount already authorized	Amount Authorised Now	Balance amount available
Scheme Name: Swachh Bharat Mission - Gramin Procedure of Drawal of Funds: Adjustment to Green channel PD account Drawing Officer: Concerned DDO Remarks:									
1	2215-01-102-06-12-310-312	V	50,900.00	0.00	0.00	50,900.00	6,323.34	24,930.16	19,646.50
2	2215-01-789-06-12-310-312	V	12,035.00	0.00	0.00	12,035.00	1,643.36	6,479.03	3,912.61
3	2215-01-796-06-12-310-312	V	5,000.00	0.00	0.00	5,000.00	539.28	2,126.14	2,334.58
	Total:		67,935.00	0.00	0.00	67,935.00	8,505.98	33,535.33	25,893.69

3. In pursuance of the Budget Release Order issued by Finance (FMU-PR,RD&RWS) Department in the reference 5th read above, Government after careful examination hereby issue Administrative sanction for an amount of Rs.3,35,35,33,000/- (Rupees Three hundred Thirty Five Crore thirty five lakh thirty three thousand) from the BE provision 2019-20 as MSS (against CSS amount of Rs.69053.00 Lakhs released on 15.04.2019 by GOI EBR funds) in relaxation of quarterly regulation towards meeting the expenditure under SBM(G) duly recouping the advanced amount of Rs.125,00.00 Lakhs, sanctioned vide reference 2nd cited and re-validating the BROs issued for an amount of Rs.60,35.33 Lakhs vide reference 3rd and 4th cited under the Head of Account as indicated above.

4. The Engineer-in-Chief, Rural Water Supply and Sanitation Department, Vijayawada shall take necessary action in the matter.

5. This order is issued with the concurrence of Finance (FMU, PR,RD&RWS) Department vide their U.O.No.FIN01-FMU0BES(PRRD)/6/FMU(PRRD,RWS)/2019, Dt.20.01.2020.

6. This Order is available on the Internet and can be accessed at www.apgoir.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI,
PRINCIPAL SECRETARY TO GOVERNMENT.

To

The Engineer-in-Chief, RWS & S Department, Vijayawada.
The Managing Director, Swachha Andhra Corporation, Vijayawada,
The Director of Works & Accounts, AP, Vijayawada
The Director of Treasuries & Accounts, AP, Vijayawada

Copy to:-

The Commissioner, PR&RD, AP, Vijayawada
The Accountant General, AP, Hyderabad
The Sr Dy. Accountant General, A.P., (LBAA), Hyderabad
The Finance (FMU-PR, RD&RWS) Department
OSD to Minister, PR&RD, Mines and Geology
PS to Prl. Secy., to Government, PR&RD
SF/Sc.

// FORWARDED : : BY ORDER //

SECTION OFFICER.